



managers

INVESTMENT GROUP LLC

### Managers AMG Chicago Equity Partners Mid-Cap Fund - Portfolio Holdings as of 11/30/08

ID	Ticker	Name	Sector	Asset Class	Country	Currency	Par/Shares	Price	Market Value	% of Fund
G0450A105	ACGL	Arch Capital	Financials	S	BER	USD	11,400	67.79	\$772,806	2.47%
863236105	STRA	Strayer Education	Consumer Discretionary	S	USA	USD	3,000	239.61	\$718,830	2.30%
018802108	LNT	Alliant Energy	Utilities	S	USA	USD	22,100	31.87	\$704,327	2.25%
778296103	ROST	Ross Stores	Consumer Discretionary	S	USA	USD	25,100	26.50	\$665,150	2.12%
05548J106	BJ	BJ's Wholesale Club	Consumer Staples	S	USA	USD	18,000	35.78	\$644,040	2.06%
42822Q100	HEW	Hewitt Associates	Information Technology	S	USA	USD	22,400	28.58	\$640,192	2.04%
001084102	AG.N	AGCO	Industrials	S	USA	USD	23,300	24.62	\$573,646	1.83%
976657106	WEC.N	Wisconsin Energy	Utilities	S	USA	USD	12,300	43.46	\$534,558	1.71%
34354P105	FLS	Flowserve	Industrials	S	USA	USD	10,400	50.33	\$523,432	1.67%
871130100	SY.N	Sybase	Information Technology	S	USA	USD	20,000	24.64	\$492,800	1.57%
690732102	OMI	Owens Minor Holding	Health Care	S	USA	USD	11,600	41.53	\$481,748	1.54%
171798101	XEC.N	Cimarex Energy	Energy	S	USA	USD	16,400	28.37	\$465,268	1.49%
29265N108	EGN	Energen	Utilities	S	USA	USD	14,900	30.80	\$458,920	1.47%
754730109	RJF.N	Raymond James Financial	Financials	S	USA	USD	20,000	21.97	\$439,400	1.40%
419870100	HE.N	Hawaiian Electric Industries	Utilities	S	USA	USD	15,800	27.27	\$430,866	1.38%
751028101	RAH	Ralcorp Holdings	Consumer Staples	S	USA	USD	6,600	62.56	\$412,896	1.32%
737630103	PCH	Potlatch	Financials	S	USA	USD	15,400	26.68	\$410,872	1.31%
302491303	FMC	FMC	Materials	S	USA	USD	9,300	43.70	\$406,410	1.30%
045487105	ASBC.O	Associates Bank	Financials	S	USA	USD	18,700	21.73	\$406,351	1.30%
950755108	WERN	Werner Enterprises	Industrials	S	USA	USD	23,300	17.38	\$404,954	1.29%
062540109	BOH	Bank of Hawaii	Financials	S	USA	USD	8,800	44.61	\$392,568	1.25%
30249U101	FTI.N	FMC Technologies	Energy	S	USA	USD	14,200	27.47	\$390,074	1.25%
53217V109	LIFE	Life Technologies	Health Care	S	USA	USD	14,706	26.10	\$383,830	1.23%
554489104	CLI	Mack-Cali Realty	Financials	S	USA	USD	19,900	18.97	\$377,503	1.21%
981811102	WOR	Worthington	Materials	S	USA	USD	28,400	13.28	\$377,152	1.20%
035710409	NLY	Annaly Mortgage Managemnt	Financials	S	USA	USD	26,100	14.37	\$375,057	1.20%
44106M102	HPT.N	Hospitality Properties Trusts	Financials	S	USA	USD	31,600	11.46	\$362,136	1.16%
62886E108	NCR	NCR	Information Technology	S	USA	USD	22,500	15.18	\$341,550	1.09%
457153104	IM.N	Ingram Micro - A	Information Technology	S	USA	USD	30,200	10.77	\$325,254	1.04%
469814107	JEC.N	Jacobs Engineering Group	Industrials	S	USA	USD	6,800	44.77	\$304,436	0.97%
86764P109	SUN.N	Sunoco	Energy	S	USA	USD	7,600	39.74	\$302,024	0.96%
251893103	DV	DeVry	Consumer Discretionary	S	USA	USD	5,200	57.48	\$298,896	0.95%

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957090103	WABC.O	Westamerica Bancorporation	Financials	S	USA	USD	5,500	53.16	\$292,380	0.93%
878377100	TECH.O	Techne	Health Care	S	USA	USD	4,500	62.01	\$279,045	0.89%
G6852T105	PRE.N	PartnerRe	Financials	S	BER	USD	3,900	69.96	\$272,844	0.87%
929740108	WAB.N	Wabtec	Industrials	S	USA	USD	6,500	38.59	\$250,835	0.80%
91911X104	VRX	Valeant Pharmaceuticals International	Health Care	S	USA	USD	12,600	19.48	\$245,448	0.78%
53219L109	LPNT.O	LifePoint Hospitals	Health Care	S	USA	USD	12,200	20.06	\$244,732	0.78%
879433100	TDS	Telephone & Data Systems	Telecommunication Services	S	USA	USD	7,200	32.45	\$233,640	0.75%
529771107	LXK.N	Lexmark International	Information Technology	S	USA	USD	8,600	26.18	\$225,148	0.72%
109696104	BCO	Brink's	Industrials	S	USA	USD	10,200	21.77	\$222,054	0.71%
14057C106	CFFN	Capitol Federal Financial	Financials	S	USA	USD	5,100	42.77	\$218,127	0.70%
720186105	PNY	Piedmont Natural Gas	Utilities	S	USA	USD	6,300	33.60	\$211,680	0.68%
64110L106	NFLX	NetFlix.com	Consumer Discretionary	S	USA	USD	9,100	22.98	\$209,118	0.67%
69329Y104	PDLI	PDL Biopharma	Health Care	S	USA	USD	21,800	9.58	\$208,844	0.67%
681904108	OCR.N	Omnicare	Health Care	S	USA	USD	8,600	24.11	\$207,346	0.66%
20451N101	CMP	Compass Minerals Internation	Materials	S	USA	USD	3,700	55.99	\$207,163	0.66%
48242W106	KBR	KBR	Industrials	S	USA	USD	14,700	13.77	\$202,419	0.65%
92240G101	VVC.N	Vectren	Utilities	S	USA	USD	7,000	28.16	\$197,120	0.63%
231021106	CMI	Cummins	Industrials	S	USA	USD	7,700	25.58	\$196,966	0.63%
680665205	OLN.N	Olin	Materials	S	USA	USD	11,900	16.38	\$194,922	0.62%
886423102	TDW.N	Tidewater	Energy	S	USA	USD	4,900	39.48	\$193,452	0.62%
481165108	JOYG.O	Joy Global	Industrials	S	USA	USD	8,300	23.29	\$193,307	0.62%
418056107	HAS	Hasbro	Consumer Discretionary	S	USA	USD	7,200	26.80	\$192,960	0.62%
878237106	TECD	Tech Data	Information Technology	S	USA	USD	10,900	17.44	\$190,096	0.61%
253868103	DLR	Digital Realty Trust	Financials	S	USA	USD	6,900	27.36	\$188,784	0.60%
533900106	LECO	Lincoln Electric Holdings	Industrials	S	USA	USD	4,100	45.69	\$187,329	0.60%
880915103	TRA.N	Terra Industries	Materials	S	USA	USD	12,100	14.71	\$177,991	0.57%
096761101	BOBE	Bob Evans Farms	Consumer Discretionary	S	USA	USD	10,600	16.77	\$177,762	0.57%
233326107	DST.N	DST Systems	Information Technology	S	USA	USD	4,600	37.81	\$173,926	0.56%
313747206	FRT.N	Federal Realty Investment Trust	Financials	S	USA	USD	3,000	57.84	\$173,520	0.55%
229899109	CFR.N	Cullen/Frost Bankers	Financials	S	USA	USD	3,100	54.21	\$168,051	0.54%
899896104	TUP.N	Tupperware	Consumer Discretionary	S	USA	USD	8,500	19.67	\$167,195	0.53%
78390X101	SAI	SAIC	Information Technology	S	USA	USD	9,100	17.80	\$161,980	0.52%

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948626106	WTW.N	Weight Watchers International	Consumer Discretionary	S	USA	USD	5,700	28.30	\$161,310	0.52%
717528103	PHILY.O	Philadelphia Consolidated Holding	Financials	S	USA	USD	2,600	61.45	\$159,770	0.51%
638620104	NHP.N	Nationwide Health Properties	Financials	S	USA	USD	6,900	22.63	\$156,147	0.50%
494580103	KND	Kindred Healthcare	Health Care	S	USA	USD	14,500	10.73	\$155,585	0.50%
574795100	MASI	Masimo	Health Care	S	USA	USD	5,700	27.29	\$155,553	0.50%
228368106	CCK.N	Crown Hldgs	Materials	S	USA	USD	9,400	16.05	\$150,870	0.48%
759351604	RGA	Reinsurance Group of America	Financials	S	USA	USD	3,700	40.60	\$150,220	0.48%
524660107	LEG.N	Leggett & Platt	Consumer Discretionary	S	USA	USD	10,200	14.60	\$148,920	0.48%
156700106	CTL	Centurytel	Telecommunication Services	S	USA	USD	5,600	26.56	\$148,736	0.48%
930059100	WDR.N	Waddell & Reed Financial - A	Financials	S	USA	USD	11,000	13.44	\$147,840	0.47%
889478103	TOL.UN	Toll Brothers	Consumer Discretionary	S	USA	USD	7,400	19.93	\$147,482	0.47%
099724106	BWA.N	Borg Warner	Consumer Discretionary	S	USA	USD	6,200	23.66	\$146,692	0.47%
807066105	SCHL.O	Scholastic	Consumer Discretionary	S	USA	USD	9,600	15.27	\$146,592	0.47%
741503403	PCLN	Priceline.com	Consumer Discretionary	S	USA	USD	2,100	69.00	\$144,900	0.46%
G7127P100	PTP	Platinum Underwriters	Financials	S	BER	USD	4,700	30.73	\$144,431	0.46%
109699108	CFL	Brink's Home Security Holdings	Consumer Discretionary	S	USA	USD	7,200	20.00	\$144,000	0.46%
934390402	WRC	Warnaco Group	Consumer Discretionary	S	USA	USD	8,000	17.90	\$143,200	0.46%
315616102	FFIV	F5 Networks	Information Technology	S	USA	USD	5,700	24.90	\$141,930	0.45%
37940X102	GPN	Global Payments	Information Technology	S	USA	USD	3,900	36.17	\$141,063	0.45%
451107106	IDA	Idacorp	Utilities	S	USA	USD	4,600	30.40	\$139,840	0.45%
053807103	AVT.N	Avnet	Information Technology	S	USA	USD	9,800	14.24	\$139,552	0.45%
233293109	DPL.N	DPL	Utilities	S	USA	USD	6,700	20.82	\$139,494	0.45%
40426W101	HRP.NY	HRPT Properties Trust	Financials	S	USA	USD	50,100	2.76	\$138,276	0.44%
42217K106	HCN.N	Health Care REIT	Financials	S	USA	USD	3,600	38.00	\$136,800	0.44%
678026105	OIS	Oil States International	Energy	S	USA	USD	6,300	21.42	\$134,946	0.43%
423452101	HP.N	Helmerich & Payne	Energy	S	USA	USD	5,300	25.36	\$134,408	0.43%
018581108	ADS	Alliance Data Systems	Information Technology	S	USA	USD	3,100	43.31	\$134,261	0.43%
011659109	ALK	Alaska Air	Industrials	S	USA	USD	5,800	22.95	\$133,110	0.43%
62944T105	NVR	NVR	Consumer Discretionary	S	USA	USD	300	434.25	\$130,275	0.42%
G4412G101	HLF	Herbalife	Consumer Staples	S	USA	USD	7,300	17.78	\$129,794	0.41%
495582108	KG.N	King Pharmaceuticals	Health Care	S	USA	USD	13,300	9.61	\$127,813	0.41%
83408W103	SOHU.O	Sohu.Com	Information Technology	S	USA	USD	2,600	48.54	\$126,204	0.40%

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45068B109	ESI	ITT Educational Services	Consumer Discretionary	S	USA	USD	1,400	90.08	\$126,112	0.40%
591407101	MV	Metavante Technologies	Information Technology	S	USA	USD	7,300	17.27	\$126,071	0.40%
532791100	LNCR	Lincare Holdings	Health Care	S	USA	USD	5,200	23.93	\$124,436	0.40%
579064106	MFE	McAfee	Information Technology	S	USA	USD	4,100	30.33	\$124,353	0.40%
00508Y102	AYI	Acuity Brands	Industrials	S	USA	USD	4,500	26.96	\$121,320	0.39%
655044105	NBL	Noble Energy	Energy	S	USA	USD	2,300	52.28	\$120,244	0.38%
852891100	SFG.N	StanCorp Financial Group	Financials	S	USA	USD	3,600	33.31	\$119,916	0.38%
727493108	PLT.N	Plantronics	Information Technology	S	USA	USD	9,200	12.71	\$116,932	0.37%
920355104	VAL.N	Valspar	Materials	S	USA	USD	5,900	19.62	\$115,758	0.37%
826919102	SLAB	Silicon Laboratories	Information Technology	S	USA	USD	5,500	20.96	\$115,280	0.37%
62855J104	MYGN	Myriad Genetics	Health Care	S	USA	USD	1,900	59.28	\$112,632	0.36%
42222G108	HNT	Health Net	Health Care	S	USA	USD	12,500	9.01	\$112,625	0.36%
007865108	ARO.N	Aeropostale	Consumer Discretionary	S	USA	USD	7,400	15.12	\$111,888	0.36%
885535104	COMS	3Com	Information Technology	S	USA	USD	55,200	2.01	\$110,952	0.35%
35063R100	FDRY	Foundry Networks	Information Technology	S	USA	USD	7,000	15.49	\$108,430	0.35%
344849104	FL.N	Foot Locker	Consumer Discretionary	S	USA	USD	15,700	6.73	\$105,661	0.34%
703395103	PDCO	Patterson Cos	Health Care	S	USA	USD	5,400	18.82	\$101,628	0.32%
302445101	FLIR	FLIR Systems	Information Technology	S	USA	USD	3,200	31.02	\$99,264	0.32%
219023108	CPO.N	Corn Products International	Consumer Staples	S	USA	USD	3,600	27.40	\$98,640	0.32%
654086107	GAS	Nicor	Utilities	S	USA	USD	2,400	40.78	\$97,872	0.31%
09643P108	BTH.N	Blyth	Consumer Discretionary	S	USA	USD	11,700	8.29	\$96,993	0.31%
32054K103	FR.N	First Industrial Realty Trust	Financials	S	USA	USD	11,200	8.65	\$96,880	0.31%
03662Q105	ANSS.O	Ansys	Information Technology	S	USA	USD	3,100	28.86	\$89,466	0.29%
G0692U109	AXS	Axis Capital Holdings	Financials	S	BER	USD	3,500	25.31	\$88,585	0.28%
820280105	SGR	Shaw Group	Industrials	S	USA	USD	4,800	18.40	\$88,320	0.28%
966387102	WLL	Whiting Petroleum	Energy	S	USA	USD	2,300	38.30	\$88,090	0.28%
583334107	MWV.N	MeadWestvaco	Materials	S	USA	USD	7,500	11.66	\$87,450	0.28%
004498101	ACIW	ACI Worldwide	Information Technology	S	USA	USD	5,300	15.70	\$83,210	0.27%
150870103	CE	Celanese-A	Materials	S	USA	USD	7,200	11.55	\$83,160	0.27%
049513104	ATML	Atmel	Information Technology	S	USA	USD	29,400	2.80	\$82,320	0.26%
649445103	NYB.N	New York Community Bancorp	Financials	S	USA	USD	6,300	13.05	\$82,215	0.26%
366651107	IT.N	Gartner Group Cl A	Information Technology	S	USA	USD	5,300	15.36	\$81,408	0.26%

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125269100	CF	CF Industries Holdings	Materials	S	USA	USD	1,500	52.63	\$78,945	0.25%
83421A104	SLH	Solera Holdings	Information Technology	S	USA	USD	4,000	19.57	\$78,280	0.25%
042735100	ARW.N	Arrow Electronics	Information Technology	S	USA	USD	5,600	13.80	\$77,280	0.25%
008190100	ACS	Affiliated Computer Services	Information Technology	S	USA	USD	1,900	40.45	\$76,855	0.25%
11133T103	BR	Broadridge Financial Solutions	Information Technology	S	USA	USD	6,700	11.40	\$76,380	0.24%
74153Q102	PDE	Pride International	Energy	S	USA	USD	4,700	16.21	\$76,187	0.24%
513847103	LANC.O	Lancaster Colony	Consumer Staples	S	USA	USD	2,500	30.15	\$75,375	0.24%
031652100	AMKR.O	Amkor Technology	Information Technology	S	USA	USD	34,000	2.20	\$74,800	0.24%
411310105	HANS	Hansen Natural	Consumer Staples	S	USA	USD	2,500	29.75	\$74,375	0.24%
343498101	FLO	Flowers Food	Consumer Staples	S	USA	USD	2,500	26.78	\$66,950	0.21%
018804104	ATK.N	Alliant Techsystems	Industrials	S	USA	USD	800	82.20	\$65,760	0.21%
56845T305	ME	Mariner Energy	Energy	S	USA	USD	5,900	10.99	\$64,841	0.21%
131193104	ELY	Callaway Golf	Consumer Discretionary	S	USA	USD	6,300	10.07	\$63,441	0.20%
089302103	BIG	Big Lots	Consumer Discretionary	S	USA	USD	3,600	17.52	\$63,072	0.20%
421933102	HMA	Health Management Associates - A	Health Care	S	USA	USD	43,000	1.46	\$62,780	0.20%
46146P102	ISBC	Investors Bancorp	Financials	S	USA	USD	4,300	14.00	\$60,200	0.19%
502161102	LSI	LSI Logic	Information Technology	S	USA	USD	19,700	2.68	\$52,796	0.17%
471109108	JAH	Jarden	Consumer Discretionary	S	USA	USD	3,800	12.48	\$47,424	0.15%
56418H100	MAN.N	Manpower	Industrials	S	USA	USD	1,200	31.48	\$37,776	0.12%
200000000		Other Assets & Liabilities	Other Assets	O	USA	USD			-\$137,322	-0.44%
100000000		Cash & Equivalents	Cash	C	USA	USD			\$787,034	2.51%

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